

General Fund - Program Revenues

LICENSES AND PERMITS

Public Protection

Fire:

Fire Permits - This fee covers the costs associated with issuing permits for controlled fires and tent erections.

Police:

Towing Permits - Permits are issued for tow trucks on the rotation list.

Community Services and Development

Public Works:

Taxicab Inspection Fees - This revenue is received for inspecting taxicabs for taxicab permits.

Street Cut Permits - Revenue from permits issued primarily for gas, electric, telephone, and cable television utility right-of-way excavations.

Driveway Permits - Revenue from permits issued for cutting driveways into existing curbs.

City-County Inspections:

Building, Electrical, Plumbing, and Heating Permits - The projection for FY 2002-03 assumed recommended fee increases for all building disciplines and assumes building activity will remain at revised FY 2001-02 levels.

Sign Permits - This line represents the revenue generated from the issuance of sign permits. The budget estimate for FY 2002-03 is consistent with recent trends.

INTERGOVERNMENTAL REVENUES

Public Protection

Police:

Durham Housing Authority -The City receives a payment from the Durham Housing Authority to support funding of officers in the Public Housing areas. DHA receives these funds through a federal grant.

Administrative & Support Services

Human Relations:

Federal Government – The City has been receiving assistance from the Federal government for services provided by the City in the area of EEO and Fair Housing compliance. Formerly, these funds were recognized in a multi-year grant because some assistance was provided for multi-year activities. However, the current revenues are for current services and are moved to the Program Revenue category in the General Fund.

CHARGES FOR CURRENT SERVICES

Charges for service include user fees for recreation, police, fire, transportation, engineering, cemeteries, planning, and other city services. Charges to the State and to Durham County for services that the City provides (such as services provided under an interlocal agreement) are also included in this category.

Governance

City Clerk - These revenues are from the sale of copies of the City Code and supplements to the code. In FY 2002-03, revenues are expected to stay the same.

Public Protection

Communications Center:

Communications Services - This item represents the reimbursement by Durham County for the costs associated with dispatching County volunteer fire departments and ambulances and receiving 911 calls for the Sheriff's Department. The County assumes 29.2% of the Communications Center budget in accordance with the Interlocal Agreement signed in July, 1993. The increase in revenue is due to the increased expenses associated with providing enhanced medical services.

911 Surcharge - On March 1, 1991, Durham County enacted a monthly telephone surcharge for the recovery of expenses associated with 911 services. Revenues anticipated to be distributed from the County to cover all 911 related expenses are reflected here. The use of these revenues is restricted by state statute to those activities related to providing 911 services. These revenues are now recorded in a special revenue fund.

Wireless Surcharge – In FY 2000-01, the State implemented a surcharge on wireless telephone numbers of \$1.60 per month. Proceeds from this surcharge are distributed by the State to 911 Centers with wireless number identification systems. Durham's 911 Center is eligible to receive a distribution of the wireless surcharge.

Police:

False Alarm Charges - This item represents service fees for answering fire and police false alarms.

Officers' Fees - This revenue source is a reimbursement by the General Court of Justice for officers' service of legal process documents.

Fingerprints and Photographs - Charges to private individuals for fingerprints and photographs, supplied by the Police Department, are included in this item.

Wrecker Service Registration - A fee is assessed against wrecker services who are registered and dispatched from the Police Department to clear accident scenes.

Fire:

Fire Protection - State-Owned Buildings - In FY 1983-84, the State began to reimburse local governments for providing fire protection services for State-owned facilities. In FY 1997-98, the General Assembly raised the reimbursement amounts paid to cities. The amount of reimbursement has been held constant.

Fire Inspections Fees – The FY2001-02 budget included new fees that are tiered based on square footage ranging from \$15 for business occupying less than 1,000 sq feet to \$240 for those occupying 50,000 square feet or more. The fees in FY 2000-01 were based on the time required to perform the actual inspection. Re-inspections are changed from \$29 per half-hour to \$50 per visit. This revenue is a result of the State placing more restrictions on how inspections are done. Hazardous material inspection fees are included here.

Community Services and Development

Public Works:

Street Signs and Markings - This item represents the billing to the State for maintenance of signs and markings on State system streets and highways within the City Limits.

Traffic Signals - This item represents the billing to the State for maintenance of traffic signals on State system streets and highways within the City Limits.

Schedule D Computer - This item represents the State's contribution to operate and maintain the traffic signal control computer.

NCDOT State Highway Maintenance - Revenue paid by the State Highway Commission for street maintenance work by the City on State highway system streets within the City Limits.

Special Street Maintenance - Charges made to utility companies for utility cut repairs and fees paid by individuals for private street maintenance services.

NCDOT Mowing Reimbursement - This line-item represents a reimbursement from the North Carolina Department of Transportation to cover its cost of mowing state highway rights-of-way.

Engineering Inspection Fees - Revenues included in this category are for the inspection of street construction in private subdivisions by City staff.

Planimetric/Topographic Maps - This line-item records the revenue that the Public Works Department will receive from the sale of maps.

City/County Planning:

Planning Fees - Revenues included in this category include fees for reviewing proposed development plans, zoning change requests, and variance and use permits. The projection for FY 2002-03 assumes activity will remain at revised FY 2001-2002 levels.

Durham County Planning Services - Durham County reimburses the City for its share of joint City/County Planning services. Beginning in FY 1999-2000, the City and County assumed 50% of the Planning budget net of user fees. The County also pays for one Planner position for work done exclusively for the County in the area of open space.

City/County Inspections:

Durham County Inspections Services – In FY 2002-03, Durham County reimburses the City 14% of the Inspections Departments appropriations for its share of the joint City/County Inspections. County Inspections fees are remitted to the County every six months after reconciliation.

Parks and Recreation:

Registration Fees - This category includes revenues generated from the Hillside Day Camp and special needs day camps.

Special Activities - Items in this category include entry fees for adult athletic organization leagues, gymnastics, special interest camps, road races, instructional classes, Senior Games, etc. Fees for these activities are intended to recover expenses involved for services provided. Registration rates are set to recover direct and indirect costs of each activity.

Admissions - Revenues included in this account are swimming pool fees and picnic shelter reservations.

Entry Fees - Revenues generated by entry fees for youth softball, basketball, baseball, and volleyball are included here.

Use Charges - This item includes revenues generated through rental of City equipment, Lake Michie, Durham Athletic Park, West Point, Little River Lake, the armory, Peoples Security Plaza, and the Omni Plaza.

Solid Waste Collection:

Solid Waste Collection Fees - This item includes fees paid for stationary container service, yard waste carts, bulky item pickup, and cardboard recycling.

Yard Waste Collection Fee - This item includes fees paid for yard waste collection services. The FY 2002 – 03 budget assumes a fee of \$4.23 per month for 21,000 yard waste customers.

Solid Waste Availability Fee – The FY 2002-03 budget includes a \$40 per year fee for the availability of a disposal facility provided by the city. This fee may be imposed on all improved property that benefits from the availability of the facility. Those customers served by stationary container collection service are exempt.

Administrative and Support Services

Finance:

Duplicating and Graphics – These are charges to customers outside the City for duplicating and graphics services. This revenue had been in the former internal service fund.

Human Resources:

Mental and Dental Health Contributions – This represents contributions by the City (Mental and Dental) and employees (Dental) for these health services provided by contract to the City. This revenue had been in the former internal service funds.

Technology Solutions:

Durham County GIS Service – Durham County funds 48% of the appropriations of the GIS function in FY 2002-03. This revenue had been in the former internal service fund.

Property and Facilities Management:

Project Management Charges – The project management staff charges there time to capital projects. This revenue had been in the former internal service fund.

Cemetery Lot Sales - Revenue from the sale of grave spaces at both Beechwood and Maplewood cemeteries.

Cemetery Interment Fees - Revenues generated from burial fees at both Beechwood and Maplewood cemeteries.

Cemetery Upkeep and Design - Revenue represents the fee charged to citizens who request additional maintenance at specific grave sites.

Columbarium Charges - This item includes revenues generated from fees charged for burial niches, urns, burial plaque engraving, and miscellaneous upkeep charges.

Radio Maintenance Charges - This item represents fees for servicing radios outside of the City that are not on the 800 MHz. radio system.

INTRAGOVERNMENTAL SERVICES

This section is used to record those revenues associated with those services provided by one City department to another department.

Community Services and Development

Public Works:

Street Maintenance Charges - These charges occur as a result of General Fund divisions performing street construction and storm water system work for other departments or divisions in other funds.

Engineering Fees - This revenue represents charges to bond and construction funds for engineering services provided by General Fund divisions.

TRANSFERS FROM OTHER FUNDS

Governance

Budget and Management Services:

From Water and Sewer Fund - This transfer covers the costs associated with one management and budget analyst dedicated to the Water and Sewer Operating and Construction Funds.

Community Services and Development

Public Works:

From Water and Sewer Fund - This line represents a reimbursement from the Water and Sewer Fund for costs incurred for the Public Works Director's Office.

From Storm Water Fund: This line represents a reimbursement from the Storm Water Fund for costs incurred for the Public Works Director's Office.

Administrative and Support Services

Finance:

From Water and Sewer Fund - This line represents a reimbursement from the Water and Sewer Fund for costs incurred for delinquent collections activity.

From Storm Water Fund: This line represents a reimbursement from the Storm Water Fund for costs incurred for delinquent collections activity.

Property and Facilities Management:

Transfer From Perpetual Care Fund - Investment income from the Cemetery Perpetual Care Fund is transferred to help offset the costs of cemetery maintenance.